GOVERNMENT OF MADRAS.

Sectt. II-16—55,006—3-5-54

Public (DP(H)) (1955) Department.

~~Endorsement~~
~~D.O.~~
~~Memorandum~~
~~Lodged~~

No. 2910 Public (DP(H))/55-1

Dated 25-3-55 195 .

FURTHER PAPERS.

Department.	Number.	Series.	Date.

L.Dis.6911/55. S.Kanara Collector's Office,
Mangalore, dated 15--3--1955.

From

Sri A. Kunhamed, B.A.,
Collector of South Kanara.

To

The Accounts and Special Officer,
Chief Secretariat.
Madras-9.

Sir,

NATIONAL EXTENSION SERVICE - Sullia Block - Maintenance of Accounts - Instructions regarding remittance Departmental moneys - Received into the Treasuries Modification of.

-:o:-

Ref:- Ref.C.No.282/55/A dated 5.3.55 from the Block Development Officer, Sullia.

-:o:-

I enclose a copy of the Sullia Block Development Officer's report. The facts stated by him are true and apply equally to Manjeshwar and Baindur Blocks which are 11 and 16 miles away respectively from the nearest Sub Treasury. In the circumstances stated by him suitable revised instructions may be issued.

Yours faithfully

16-3-55
For Collector

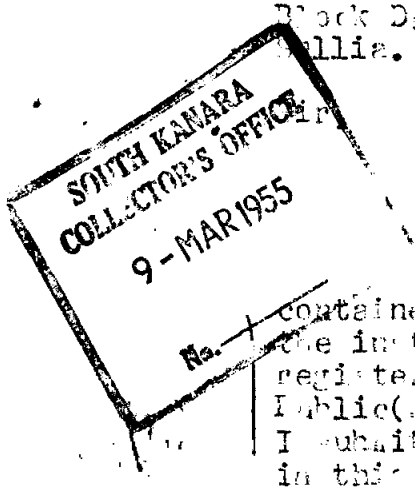
Copy to the Block Development Officers for information.
sr/15-3

Ref.C.No.88/55-A

Block Development Office, Sullia.
Dated..3.1955.

From
Sri.A...Babu Shetty.
Block Development Officer.
Sullia.

To
The Collector of South Kanara.
Mangalore.



Sir,

N.E.S.--Sullia Block Maintenance of Registers Instructions.

I invite kind attention to the instructions contained in sub para (f) of para 1 of the circular dontaining the instructions for the maintenance of various accounts registers handed over by the Accounts and Special Officer Public(RDP)epartment at the instruction class held on 26.2.55 I submit that this procedure cannot be put into practice in this block, as the Sub Treasury is 22 miles away from Sullia. A the cash balance will be over Rs. 00/- either the Accountant or the clerk has to proceed daily to Puttur to remit it to the Treasury. One day's absence in the office creates much dislocation in the normal work of the Accountant. If the accountant or the clerk has to go daily unnecessary delay in both conveyance the office will be the result. There is the question of a considerably high expenditure towards T.A also. In this office the practice is that remittance will be once in 3 days and then the Accountant goes over to the Treasury for encashment of bills. Only the entire amount that has to be remitted to the Treasury is being remitted before the close of the Treasury. Hence the instruction contained in the circular requires modification I submit that necessary action may kindly be taken to get it modified in respect of Sullia Block. If necessary periodical remittance may be ordered.

Yours faithfully,
7/3/55

ARS

Block Development Officer.

Reissued 26-3-55

Memo No 2910 Sub/NDP(1)/55-1 Public (RDP) Dt 25.3.55

Sub:- National Extension Service Sullia Block- Maintenance of accounts- Instructions regarding remittance of Departmental moneys- Modification.

—o—

From The Collector of South Kanara L Dis 6911/55 dated 15-3-55.

—o—

It is not clear from the report of the B.D.O whether he requires exemption for utilising departmental receipts for expenditure or whether he requests that he may be permitted to remit the cash contribution ~~from~~ at the treasury at convenient intervals. In view of the peculiar circumstances of the case the BDOs are permitted to remit the ~~submit a clear report on the~~ receipts into the nearest treasury at convenient intervals ~~by~~ treasury orders but they should endorse on challans ~~not~~ utilised the receipts for expenditure.

Sd/- 24/3/55

Sd/- Illegible 25.3.55

Note. It is true that the BDOs are situated far away from the nearest sub treasuries or Huzur Treasury. Frequent remittances will involve unnecessary expenditure dis-

AL DESPATCH BRANCH
24/3/55
105 . Despatcher's Initials.

The Collector of South Kanara at Mangalore

for D.P.I.

N) Latin Am Office work since each Off is manned by only one A.D. clerk in addition to a typist. Honest receipts should never be withheld for expns. The BSO will have to be responsible for all the amts rcds. of this remittee. In the exceptional circumstances he may have to permit belated remittances of receipts. Here I have avoided the draft which may come

2 Aug 55 DL

Aug 3.55
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